

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/11/2006	SSANDAR1	17	SALE	8001	A	6.00	10045021	033975
12/11/2006	SSANDAR1	16	SALE	1504	A	300.00	10045021	033975
12/11/2006	SSANDAR1	15	SALE	1501	A	1,400.00	10045021	033975
03/13/2002	NROCHA1	50	SALE	581	A	40.00	10045021	
03/13/2002	NROCHA1	49	SALE	104	A	280.00	10045021	
03/13/2002	NROCHA1	48	SALE	105	A	130.00	10045021	
03/13/2002	NROCHA1	47	SALE	102	A	84.00	10045021	
03/13/2002	NROCHA1	46	SALE	101	A	740.00	10045021	



Adjustment Detail

Authorization Detail

